

State Liquor Dispensary

STARS Number & Budget Unit: 185 GVGA, 185 GVGB(Cont), 185 GVGC

Bill Number & Chapter: H340 (Ch.176)

PROGRAM DESCRIPTION: The State Liquor Dispensary regulates and controls the traffic and sale of alcoholic liquor.

DIVISION SUMMARY:	FY 2002 Total Appr	FY 2002 Actual	FY 2003 Total Appr	FY 2004 Request	FY 2004 Gov Rec	FY 2004 Approp
BY FUND SOURCE						
Dedicated	11,143,200	10,379,200	10,857,600	10,667,700	10,561,700	10,148,800
Percent Change:		(6.9%)	4.6%	(1.7%)	(2.7%)	(6.5%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	6,624,300	6,325,100	6,776,800	7,096,700	7,058,600	6,983,400
Operating Expenditures	3,812,600	3,333,500	3,660,400	3,156,800	3,088,900	3,006,400
Capital Outlay	706,300	720,600	420,400	414,200	414,200	159,000
Total:	11,143,200	10,379,200	10,857,600	10,667,700	10,561,700	10,148,800
Full-Time Positions (FTP)	145.00	145.00	148.00	152.00	152.00	150.00

In accordance with Section 67-3519, Idaho Code, this division is authorized no more than 150.00 full-time equivalent positions at any point during the period July 1, 2003 through June 30, 2004 for the programs specified.

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2003 Original Appropriation	148.00	0	10,090,100	0	10,090,100
Reappropriations	0.00	0	767,500	0	767,500
FY 2003 Total Appropriation	148.00	0	10,857,600	0	10,857,600
Removal of One-Time Expenditures	0.00	0	(1,201,700)	0	(1,201,700)
FY 2004 Base	148.00	0	9,655,900	0	9,655,900
Personnel Cost Rollups	0.00	0	131,600	0	131,600
Replacement Items	0.00	0	116,500	0	116,500
Nonstandard Adjustments	0.00	0	44,600	0	44,600
FY 2004 Maintenance (MCO)	148.00	0	9,948,600	0	9,948,600
1. Additional Stores	2.00	0	200,200	0	200,200
FY 2004 Total Appropriation	150.00	0	10,148,800	0	10,148,800
Change From FY 2003 Original Approp.	2.00	0	58,700	0	58,700
% Change From FY 2003 Original Approp.	1.4%		0.6%		0.6%

APPROPRIATION HIGHLIGHTS: H462 funded personnel cost rollups for this and other selected agencies. No inflationary increases were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but agencies may fund state employee compensation increases from salary savings. Nonstandard adjustments reflect Attorney General. Treasurer, Controller and risk management fees. Replacement items included purchasing new point-of-sale computers/registers for \$116,500. One enhancement was funded that authorized two new FTPs and \$200,200 in dedicated funds for one new state liquor store to be located in Eagle.

ANALYST COMMENT: The one-time expenditures removed from the FY 2003 total appropriation included a reappropriation of \$767,500 for the agency's new accounting system and \$434,200 in capital outlay used to refurbish a number of state-owned stores.

FY 2004 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0418-00 Liquor Control	150.00	6,983,400	3,006,400	0	0	0	9,989,800
OT D 0418-00 Liquor Control	0.00	0	0	159,000	0	0	159,000
Totals:	150.00	6,983,400	3,006,400	159,000	0	0	10,148,800